

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Management (ADEM)
2 **Type of Agency:** Environmental
3 **Mailing Address:** P.O. Box 301463
4 City: Montgomery
5 Zip Code: 36130-1463
6 **Street Address:** 1400 Coliseum Blvd.
7 City: Montgomery
8 Zip Code: 36110-2059
9 **Director:** James W. Warr
10 Director's Title: Director
11 Phone Number: (334) 271-7700
12 Fax Number: (334) 279-3043
13 E-mail Address: rdg@adem.state.al.us
14 **Contact Person:** Aubrey H. White III
15 Phone Number: (334) 271-7805
16 Fax Number: (334) 279-3051
17 E-mail Address: ahw@adem.state.al.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Alabama**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	04/21/89	05/21/90	06/17/91	04/09/92	04/15/93	07/14/94	03/30/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	13,335,597	13,772,781
57 *Cumulative Federal Grants	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	100,958,913	114,731,694
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	0	0	961,781	1,135,393	1,176,238	3,683,296	7,304,134	4,515,373
63 Second Quarter Outlays	0	0	1,805,382	1,600,605	1,353,923	3,861,281	5,492,704	5,666,572
64 Third Quarter Outlays	0	0	2,385,530	187,969	1,209,336	6,233,032	6,236,828	5,177,404
65 Fourth Quarter Outlays	0	0	3,961,600	1,288,668	4,361,773	5,737,716	3,170,689	3,998,980
66 *Total Annual Outlays	0	0	9,114,293	4,212,635	8,101,270	19,515,325	22,204,355	19,358,329
67 *Cumulative Outlays	0	0	9,114,293	13,326,928	21,428,198	40,943,523	63,147,878	82,506,207
	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)								
68 *Annual	0	0	5,152,693	6,885,567	5,028,165	18,139,382	24,771,382	18,530,038
69 *Cumulative	0	0	5,152,693	12,038,260	17,066,425	35,205,807	59,977,189	78,507,227

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)								
52 Date of Last Award in the Year	09/30/96	09/11/97	09/16/98	07/27/99	09/27/00	05/30/01	05/14/02	05/28/03
53 Title II Funds	0	130,718	0	90,725	0	0	0	0
54 Title VI - Current Year's Appropriation	22,560,417	6,939,330	15,057,108	15,058,395	15,007,311	14,873,958	14,907,024	14,810,202
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	22,560,417	7,070,048	15,057,108	15,149,120	15,007,311	14,873,958	14,907,024	14,810,202
57 *Cumulative Federal Grants	137,292,111	144,362,159	159,419,267	174,568,387	189,575,698	204,449,656	219,356,680	234,166,882
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	3,136,467	3,201,846	6,712,359	4,119,977	3,080,205	2,243,624	1,259,250	1,630,090
63 Second Quarter Outlays	3,068,251	3,937,904	3,585,625	4,096,210	5,234,912	10,880,255	2,083,084	273,179
64 Third Quarter Outlays	2,628,377	6,422,872	3,463,626	1,435,031	10,234,035	3,907,694	2,533,541	2,175,448
65 Fourth Quarter Outlays	1,477,705	4,814,807	3,719,595	967,857	3,485,627	3,047,390	1,275,465	1,789,033
66 *Total Annual Outlays	10,310,800	18,377,429	17,481,205	10,619,075	22,034,779	20,078,963	7,151,340	5,867,750
67 *Cumulative Outlays	92,817,007	111,194,436	128,675,641	139,294,716	161,329,495	181,408,458	188,559,798	194,427,548
	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)								
68 *Annual	12,832,075	15,040,327	18,576,417	13,370,813	19,517,009	20,517,200	8,923,265	0
69 *Cumulative	91,339,302	106,379,629	124,956,046	138,326,859	157,843,868	178,361,068	187,284,333	187,284,333

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378
71 *Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	10,546,965	10,909,503	22,948,299	21,726,342	21,492,207	0	27,108,378
75 *Cumulative	0	10,546,965	21,456,468	44,404,767	66,131,109	87,623,316	87,623,316	114,731,694
Total State Contributions (Dollars)								
76 *Annual	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751
77 *Cumulative	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265
State Contributions as a % of Federal CWSRF Capitalization Grants								
78 *Annual	-	20%	20%	10%	15%	20%	-	10%
79 *Cumulative	-	20%	20%	15%	15%	16%	22%	19%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202
71	*Cumulative	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	22,560,417	7,070,048	15,057,108	15,149,120	29,881,269	14,907,024	14,810,202
75	*Cumulative	114,731,694	137,292,111	144,362,159	159,419,267	174,568,387	204,449,656	219,356,680	234,166,882
Total State Contributions (Dollars)									
76	*Annual	3,094,638	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335
77	*Cumulative	24,821,903	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551
State Contributions as a % of Federal CWSRF Capitalization Grants									
78	*Annual	-	22%	20%	22%	22%	11%	223%	214%
79	*Cumulative	22%	22%	22%	22%	22%	20%	34%	45%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	-12,909,138	0	-5,712,960
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	-12,909,138	0	-5,712,960
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	-12,909,138	-12,909,138	-18,622,098

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	2,109,393	2,181,901	2,337,600	1,039,500	1,011,560	1,011,560	740,751
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	2,109,393	2,181,901	2,337,600	3,259,500	4,331,560	4,786,560	2,720,751
91 *Cumulative Match Contribution	0	2,109,393	4,291,294	6,628,894	9,888,394	14,219,954	19,006,514	21,727,265
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	799,638	799,638	725,335	725,335	725,335	725,335	725,335	725,335
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,295,000	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,094,638	5,074,638	1,380,335	3,295,335	3,385,335	3,270,335	33,280,335	31,710,335
91 *Cumulative Match Contribution	24,821,903	29,896,541	31,276,876	34,572,211	37,957,546	41,227,881	74,508,216	106,218,551
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
101 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
102 Annual Number	0	0	23	10	17	8	13	5
103 *Cumulative Number	0	0	23	33	50	58	71	76
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
110 *Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	0	0	23	10	17	8	13	5
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	23	10	17	8	13	5
117 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
101 *Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
102 Annual Number	4	17	12	7	12	10	6	10
103 *Cumulative Number	80	97	109	116	128	138	144	154
Type of CWSRF Assistance Provided (Dollars)								
104 Loans (includes pass-through and linked-deposit loans)	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
110 *Cumulative Assistance	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Loans (includes linked-deposit and pass-through loans)	4	17	12	7	12	10	6	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	17	12	7	12	10	6	10
117 *Cumulative Number of Agreements	80	97	109	116	128	138	144	154

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	1,510,000	1,365,000	2,590,000	2,860,100	4,200,000	0
119 3,500 to 9,999	0	0	2,945,000	2,560,000	1,930,000	3,034,600	4,090,000	10,265,000
120 10,000 to 99,999	0	0	19,500,000	23,150,000	65,975,000	11,565,000	35,660,000	5,900,000
121 100,000 and Above	0	0	6,775,000	0	0	58,340,000	15,880,000	24,725,000
122 *Total Annual Assistance	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
123 *Cumulative Assistance	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	6	3	6	3	5	0
125 3,500 to 9,999	0	0	6	3	4	2	3	2
126 10,000 to 99,999	0	0	10	4	7	2	4	2
127 100,000 and Above	0	0	1	0	0	1	1	1
128 *Total Annual Number of Agreements	0	0	23	10	17	8	13	5
129 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	3,285,000	1,445,000	0	1,415,000	105,000	365,000	1,160,000
119 3,500 to 9,999	0	1,635,000	12,600,000	14,550,000	1,980,000	2,240,000	3,860,000	15,085,000
120 10,000 to 99,999	5,715,000	13,305,000	34,370,000	25,945,000	74,795,000	35,345,000	9,505,000	35,980,000
121 100,000 and Above	22,380,000	30,615,000	0	17,435,000	16,760,000	30,880,000	13,045,000	0
122 *Total Annual Assistance	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
123 *Cumulative Assistance	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	7	4	0	1	1	1	2
125 3,500 to 9,999	0	1	4	3	1	4	2	4
126 10,000 to 99,999	3	6	4	3	9	3	2	4
127 100,000 and Above	1	3	0	1	1	2	1	0
128 *Total Annual Number of Agreements	4	17	12	7	12	10	6	10
129 *Cumulative Number of Agreements	80	97	109	116	128	138	144	154
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
137 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	0	0	6,013,705	6,675,490	1,572,509	311,395	16,852,515	14,319,368
139 Advanced Treatment (Category II)	0	0	6,333,570	11,310,000	47,842,523	32,664,688	20,618,124	10,238,812
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	791,118	0	203,148	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	6,775,000	0	340,111	0	7,081,494	7,041,829
142 New Collector Sewers (Category IVA)	0	0	1,459,829	6,414,441	3,581,975	5,715,726	6,681,232	0
143 New Interceptors (Category IVB)	0	0	10,147,896	2,675,069	16,366,764	37,107,891	8,393,487	9,289,991
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
148 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance								
136 *Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
137 *Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Wastewater Treatment (§212) (Dollars in each category)								
138 Secondary Treatment (Category I)	7,336,960	4,411,780	24,775,776	21,625,000	31,036,814	437,750	1,791,955	12,022,500
139 Advanced Treatment (Category II)	5,673,613	11,320,000	10,849,101	12,979,705	33,036,860	37,884,180	6,622,000	2,584,800
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	1,290,136	0	1,958,000	3,798,750
141 Sewer System Rehabilitation (Category IIIB)	7,474,259	3,331,710	10,250,899	7,037,928	5,946,639	6,608,550	5,439,765	8,791,250
142 New Collector Sewers (Category IVA)	0	944,870	0	2,773,029	1,980,000	3,595,300	7,649,765	12,715,950
143 New Interceptors (Category IVB)	7,610,168	28,831,640	2,539,224	13,514,338	21,659,551	20,044,220	3,313,515	12,311,750
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
148 *Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
Wastewater Treatment Solutions to Nonpoint Source Problems								
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?								
149 Annual Dollar Amount	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (§319)								
(Dollars in each category)								
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Estuary (§320)								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
166 Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries								
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	0	2	4	4	5	2	3	2
173 Advanced Treatment (Category II)	0	0	13	1	7	4	5	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	3	0	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	0	2	0	3	2
176 New Collector Sewers (Category IVA)	0	0	3	5	5	4	4	0
177 New Interceptors (Category IVB)	0	0	11	3	6	3	7	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	2	32	13	28	13	23	9
182 *Cumulative Number	0	2	34	47	75	88	111	120
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Wastewater Treatment (§212) (Number in each category)**								
172 Secondary Treatment (Category I)	1	4	5	2	5	1	1	3
173 Advanced Treatment (Category II)	2	4	4	3	5	5	1	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	2	0	2	1
175 Sewer System Rehabilitation (Category IIIB)	3	6	3	2	2	4	1	2
176 New Collector Sewers (Category IVA)	0	2	0	1	1	1	2	6
177 New Interceptors (Category IVB)	1	6	2	3	6	4	3	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0
181 *Total Annual Number	7	22	14	11	21	15	10	17
182 *Cumulative Number	127	149	163	174	195	210	220	237
Nonpoint Source (§319) (Number in each category)**								
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Estuary (§320) Assistance								
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking								
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	30,730,000	27,075,000	70,495,000	75,799,700	59,830,000	40,890,000
201 *Cumulative Dollar Amount	0	0	30,730,000	57,805,000	128,300,000	204,099,700	263,929,700	304,819,700
202 Annual Number of Assistance Agreements	0	0	23	10	17	8	13	5
203 *Cumulative Number of Agreements	0	0	23	33	50	58	71	76
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	4,320,000	21,320,000	20,165,000	12,015,000	14,090,100	82,719,600
205 *Cumulative Dollar Amount	0	0	4,320,000	25,640,000	45,805,000	57,820,000	71,910,100	154,629,700
206 Annual Number of Assistance Agreements	0	0	7	18	12	10	7	5
207 *Cumulative Number of Agreements	0	0	7	25	37	47	54	59

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	28,095,000	48,840,000	48,415,000	57,930,000	94,950,000	68,570,000	26,775,000	52,225,000
201 *Cumulative Dollar Amount	332,914,700	381,754,700	430,169,700	488,099,700	583,049,700	651,619,700	678,394,700	730,619,700
202 Annual Number of Assistance Agreements	4	17	12	7	12	10	6	10
203 *Cumulative Number of Agreements	80	97	109	116	128	138	144	154
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	85,620,000	57,555,000	11,660,000	33,850,000	31,010,000	7,970,000	30,195,000	140,860,000
205 *Cumulative Dollar Amount	240,249,700	297,804,700	309,464,700	343,314,700	374,324,700	382,294,700	412,489,700	553,349,700
206 Annual Number of Assistance Agreements	10	8	7	8	10	4	7	15
207 *Cumulative Number of Agreements	69	77	84	92	102	106	113	128

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	0	0	35,790,000	37,235,000	75,600,000	83,450,000	61,990,000	49,070,000
209 Net Leveraged Bonds Issued - Annual	0	0	29,153,634	31,740,236	58,965,209	72,640,392	53,597,386	41,692,781
210 Cost of Leveraged Bond Issuance - Annual	0	0	1,439,638	1,281,184	1,945,241	2,132,193	1,306,737	1,213,847
211 Leveraged Bond Principal Repaid - Annual	0	0	0	75,000	555,000	3,715,000	2,025,000	4,060,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	10,021,200	11,863,800	22,513,500	19,365,900	19,667,150	9,725,850
213 Balance at End of Reporting Period	0	0	10,021,200	21,885,000	44,398,500	63,764,400	83,431,550	93,157,400
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	35,790,000	73,025,000	148,625,000	232,075,000	294,065,000	343,135,000
217 *Net Leveraged Bonds Issued - Cumulative	0	0	29,153,634	60,893,870	119,859,079	192,499,471	246,096,857	287,789,638
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	1,439,638	2,720,822	4,666,063	6,798,256	8,104,993	9,318,840
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	75,000	630,000	4,345,000	6,370,000	10,430,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	35,790,000	72,950,000	147,995,000	227,730,000	287,695,000	332,705,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	0	0	0	0	2,220,000	3,320,000	3,775,000	1,980,000
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	805,000	870,000
225 *Match Bonds Issued - Cumulative	0	0	0	0	2,220,000	5,540,000	9,315,000	11,295,000
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	805,000	1,675,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	2,220,000	5,540,000	8,510,000	9,620,000
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,177,050	2,882,168	7,545,798	11,881,946	15,141,163	17,873,986
229 Interest Paid from Capitalized Interest Account - Annual	0	0	1,063,187	2,455,371	5,625,691	5,759,575	6,115,062	4,812,673
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	0	0	113,863	426,797	1,920,107	6,122,371	9,026,101	13,061,313
231 *Cumulative	0	0	113,863	540,660	2,460,767	8,583,138	17,609,239	30,670,552

*Calculated Values

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208 Gross Leveraged Bonds Issued - Annual	42,395,000	47,700,000	57,890,000	59,090,000	57,770,000	59,250,000	0	0
209 Net Leveraged Bonds Issued - Annual	37,916,219	42,266,960	56,874,612	55,486,294	53,890,274	52,874,160	0	0
210 Cost of Leveraged Bond Issuance - Annual	987,649	1,191,213	842,038	1,023,384	1,146,586	1,241,981	0	0
211 Leveraged Bond Principal Repaid - Annual	5,570,000	6,800,000	11,490,000	8,200,000	23,635,000	13,365,000	21,775,000	22,365,000
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	17,701,600	15,771,458	1,001,942	697,817	16,877,706	280,672	13,627,503	14,104,087
213 Balance at End of Reporting Period	110,859,000	126,630,458	127,632,400	128,330,217	145,207,923	145,488,595	159,116,098	173,220,185
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	1,570,000	0	0	0	-1,345,000	-1,560,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	5,789,800	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	385,530,000	433,230,000	491,120,000	550,210,000	607,980,000	667,230,000	667,230,000	667,230,000
217 *Net Leveraged Bonds Issued - Cumulative	325,705,857	367,972,817	424,847,429	480,333,723	534,223,997	587,098,157	587,098,157	587,098,157
218 *Cost of Leveraged Bond Issuance - Cumulative	10,306,489	11,497,702	12,339,740	13,363,124	14,509,710	15,751,691	15,751,691	15,751,691
219 *Leveraged Bond Principal Repaid - Cumulative	16,000,000	22,800,000	34,290,000	42,490,000	66,125,000	79,490,000	101,265,000	123,630,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	1,570,000	1,570,000	1,570,000	1,570,000	225,000	-1,335,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	5,789,800	5,789,800	5,789,800	5,789,800	5,789,800	5,789,800
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	369,530,000	410,430,000	458,400,000	509,290,000	543,425,000	589,310,000	566,190,000	542,265,000
State Match Bonds to be Repaid by CWSRF								
223 *Match Bonds Issued - Annual	2,295,000	4,275,000	655,000	2,570,000	2,660,000	2,545,000	32,555,000	30,985,000
224 Match Bond Principal Repaid - Annual	2,335,000	2,590,000	1,400,000	2,310,000	1,930,000	2,035,000	2,915,000	2,155,000
225 *Match Bonds Issued - Cumulative	13,590,000	17,865,000	18,520,000	21,090,000	23,750,000	26,295,000	58,850,000	89,835,000
226 *Match Bond Principal Repaid - Cumulative	4,010,000	6,600,000	8,000,000	10,310,000	12,240,000	14,275,000	17,190,000	19,345,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	9,580,000	11,265,000	10,520,000	10,780,000	11,510,000	12,020,000	41,660,000	70,490,000
Interest Paid on Leveraged and Match Bonds								
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	21,400,000	24,200,000	25,008,620	26,300,668	27,418,065	32,098,375	32,228,282	27,802,945
229 Interest Paid from Capitalized Interest Account - Annual	5,011,823	5,427,297	3,854,233	1,742,156	1,973,168	2,484,176	3,259,215	5,229,336
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230 *Annual	16,388,177	18,772,703	21,154,387	24,558,512	25,444,897	29,614,199	28,969,067	22,573,609
231 *Cumulative	47,058,729	65,831,432	86,985,819	111,544,331	136,989,228	166,603,427	195,572,494	218,146,103

*Calculated Values

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	13,372,177	19,700,150	49,655,523	40,898,486	38,762,459	43,229,287
233 *Cumulative	0	0	13,372,177	33,072,327	82,727,850	123,626,336	162,388,795	205,618,082
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	60,000	515,000	1,475,000	3,165,000	5,178,200
235 Interest Payments - Annual	0	0	16,837	220,945	1,495,837	3,519,684	5,591,063	8,223,978
236 *Principal and Interest - Annual	0	0	16,837	280,945	2,010,837	4,994,684	8,756,063	13,402,178
237 *Principal Repayments - Cumulative	0	0	0	60,000	575,000	2,050,000	5,215,000	10,393,200
238 *Interest Payments - Cumulative	0	0	16,837	237,782	1,733,619	5,253,303	10,844,366	19,068,344
239 *Principal and Interest - Cumulative	0	0	16,837	297,782	2,308,619	7,303,303	16,059,366	29,461,544
240 Weighted Average Interest Rate on Loans	0.0%	5.0%	5.5%	5.0%	4.1%	3.5%	5.0%	3.7%
Interest Earnings on Investments								
241 Annual	0	0	149,091	2,394,196	3,597,032	5,599,056	7,235,205	7,988,075
242 *Cumulative	0	0	149,091	2,543,287	6,140,319	11,739,375	18,974,580	26,962,655
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	26,604	113,693	233,480	260,555	289,048	404,721	506,088
244 *Cumulative	0	26,604	140,297	373,777	634,332	923,380	1,328,101	1,834,189
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.3%	1.0%	1.0%	1.2%	1.3%	-	1.9%
246 *Cumulative	-	0.3%	0.7%	0.8%	1.0%	1.1%	1.5%	1.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	24,000	74,463	379,269	1,121,369	1,002,174
248 *Cumulative	0	0	0	24,000	98,463	477,732	1,599,101	2,601,275

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	32,217,839	37,245,868	65,964,604	58,024,753	68,706,148	52,695,412	56,036,969	39,265,404
233 *Cumulative	237,835,921	275,081,789	341,046,393	399,071,146	467,777,294	520,472,706	576,509,675	615,775,079
CWSRF Loan Repayments								
234 Principal Repayments - Annual	8,282,100	9,771,300	11,575,400	14,540,100	16,124,800	17,234,700	22,599,700	25,335,000
235 Interest Payments - Annual	10,858,536	11,344,137	13,229,657	14,205,523	14,260,801	16,407,177	19,506,034	19,873,870
236 *Principal and Interest - Annual	19,140,636	21,115,437	24,805,057	28,745,623	30,385,601	33,641,877	42,105,734	45,208,870
237 *Principal Repayments - Cumulative	18,675,300	28,446,600	40,022,000	54,562,100	70,686,900	87,921,600	110,521,300	135,856,300
238 *Interest Payments - Cumulative	29,926,880	41,271,017	54,500,674	68,706,197	82,966,998	99,374,175	118,880,209	138,754,079
239 *Principal and Interest - Cumulative	48,602,180	69,717,617	94,522,674	123,268,297	153,653,898	187,295,775	229,401,509	274,610,379
240 Weighted Average Interest Rate on Loans	3.9%	4.0%	3.5%	3.5%	4.1%	3.9%	3.7%	3.4%
Interest Earnings on Investments								
241 Annual	11,235,000	12,636,000	13,780,450	14,204,644	14,538,581	16,444,492	17,223,715	14,854,402
242 *Cumulative	38,197,655	50,833,655	64,614,105	78,818,749	93,357,330	109,801,822	127,025,537	141,879,939
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	391,109	625,699	704,305	650,633	532,894	429,243	340,062	420,525
244 *Cumulative	2,225,298	2,850,997	3,555,302	4,205,935	4,738,829	5,168,072	5,508,134	5,928,659
Expenses as a % of Capitalization Grants								
245 *Annual	-	2.8%	10.0%	4.3%	3.5%	1.4%	2.3%	2.8%
246 *Cumulative	1.9%	2.1%	2.5%	2.6%	2.7%	2.5%	2.5%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,545,439	1,570,638	1,982,744	2,538,961	2,895,510	2,540,370	2,620,538	3,581,551
248 *Cumulative	4,146,714	5,717,352	7,700,096	10,239,057	13,134,567	15,674,937	18,295,475	21,877,026

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State		0	1,455,800	0	0	0	0	0
250 State Match Amount		0	72,790	0	0	0	0	0
251 *Cumulative Total		0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
252 Technical Assistance from Hardship Funds - Annual Dollars		0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars		0	1,528,590	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance		0	1,528,590	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance		0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
256 Number of Projects Receiving Hardship Assistance - Annual		0	2	0	0	0	0	0
257 *Cumulative		0	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual		0	2	0	0	0	0	0
259 *Cumulative		0	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars		0	1,528,590	0	0	0	0	0
261 *Cumulative		0	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590	1,528,590
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars		0	955,000	0	0	0	0	0
263 *Cumulative		0	955,000	955,000	955,000	955,000	955,000	955,000
264 *Total Annual Combined Assistance		0	2,483,590	0	0	0	0	0
265 *Cumulative Combined Assistance		0	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590	2,483,590

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
267	Annual Dollar Amount			0	0	0	0	0
268	*Cumulative Dollar Amount		0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98		0					
270	Annual Number of Loans			0	0	0	0	0
271	*Cumulative Number of Loans		0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98		0					
273	Annual Dollar Amount			0	0	0	0	0
274	*Cumulative Dollar Amount		0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98		0					
276	Annual Number of Grants			0	0	0	0	0
277	*Cumulative Number of Grants		0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278	*Dollar Amount of Loans and Grants - Annual			0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0
280	*Number of Loans and Grants - Annual			0	0	0	0	0
281	*Number of Loans and Grants - Cumulative		0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	12,234,479	31,839,523	46,417,747	63,701,259	78,994,940	42,851,963	64,110,665
283 *Cumulative	0	12,234,479	44,074,002	90,491,749	154,193,009	233,187,948	276,039,911	340,150,576
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	97%	58%	111%	96%	140%	64%
285 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	47%	30%	23%	84%	-	68%
287 *Cumulative	-	0%	24%	27%	26%	40%	68%	68%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	42%	42%	78%	52%	90%	67%
289 *Cumulative	-	0%	30%	37%	54%	53%	59%	60%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	97%	58%	111%	96%	140%	64%
291 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	14%	46%	32%	15%	33%	129%
293 *Cumulative	-	0%	10%	28%	30%	25%	26%	45%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	2%	7%	8%
295 *Cumulative	-	0%	0%	0%	0%	1%	2%	3%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	29,391,716	58,816,874	62,791,571	80,420,391	48,855,343	76,712,873	39,633,957	39,080,745
283 *Cumulative	369,542,292	428,359,167	491,150,738	571,571,128	620,426,472	697,139,345	736,773,302	775,854,047
CWSRF Assistance as a % of Funds Available								
284 *Annual	96%	83%	77%	72%	194%	89%	68%	134%
285 *Cumulative	90%	89%	88%	85%	94%	93%	92%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	-	67%	263%	89%	129%	69%	60%	0%
287 *Cumulative	80%	77%	87%	87%	90%	87%	85%	80%
Disbursements as a % of Funds Available								
288 *Annual	110%	63%	105%	72%	141%	69%	141%	100%
289 *Cumulative	64%	64%	69%	70%	75%	75%	78%	79%
Construction Starts as a % of Funds Available								
290 *Annual	96%	83%	77%	72%	194%	89%	68%	134%
291 *Cumulative	90%	89%	88%	85%	94%	93%	92%	94%
Initiation of Operations as a % of Funds Available								
292 *Annual	291%	98%	19%	42%	63%	10%	76%	360%
293 *Cumulative	65%	70%	63%	60%	60%	55%	56%	71%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	28%	17%	18%	18%	33%	22%	57%	65%
295 *Cumulative	5%	7%	8%	10%	11%	13%	15%	18%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	44%	73%	70%	54%	65%	106%
297 *Cumulative	-	-	44%	57%	64%	61%	62%	67%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	14%	79%	29%	16%	24%	202%
301 *Cumulative	-	-	14%	44%	36%	28%	27%	51%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	1%	2%	5%	13%
303 *Cumulative	-	-	0%	0%	0%	1%	2%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	14%	79%	29%	16%	24%	202%
305 *Cumulative	-	-	14%	44%	36%	28%	27%	51%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	115%	76%	136%	100%	72%	77%	209%	75%
297 *Cumulative	71%	72%	79%	82%	80%	80%	85%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	305%	118%	24%	58%	33%	12%	113%	270%
301 *Cumulative	72%	78%	72%	70%	64%	59%	61%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	29%	20%	24%	25%	17%	25%	84%	49%
303 *Cumulative	6%	7%	9%	11%	12%	13%	16%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	305%	118%	24%	58%	33%	12%	113%	270%
305 *Cumulative	72%	78%	72%	70%	64%	59%	61%	76%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	260%	286%	988%	225%	156%	233%
307 *Cumulative	-	-	260%	275%	485%	351%	271%	262%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	97%	58%	111%	96%	140%	64%
309 *Cumulative	-	0%	70%	64%	83%	88%	96%	90%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	44%	73%	70%	54%	65%	106%
311 *Cumulative	-	-	44%	57%	64%	61%	62%	67%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	18,022,911	533,689	43,245,450	50,079,252	50,908,273	8,746,266
313 *Cumulative	-	-	5,788,432	6,322,121	49,567,570	99,646,823	150,555,096	159,301,362
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	22%	12%	65%	98%	141%	117%
Sustainability (Retained Earnings)								
315 *Annual	0	0	52,065	2,188,344	3,172,762	2,996,369	2,995,167	2,280,740
316 *Cumulative	0	0	52,065	2,240,409	5,413,171	8,409,540	11,404,707	13,685,447
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.2%	4.4%	7.1%	8.3%	10.7%	10.0%

* Calculated values.

**Clean Water SRF Program Information
for the State of Alabama**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	251%	248%	355%	434%	352%	257%	628%	-
307 *Cumulative	260%	259%	273%	288%	296%	292%	308%	329%
Executed Loans as a % of Funds Available								
308 *Annual	96%	83%	77%	72%	194%	89%	68%	134%
309 *Cumulative	90%	89%	88%	85%	94%	93%	92%	94%
Disbursements as a % of Executed Loans								
310 *Annual	115%	76%	136%	100%	72%	77%	209%	75%
311 *Cumulative	71%	72%	79%	82%	80%	80%	85%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	18,917,903	16,518,628	35,706,299	32,298,086	83,107,225	44,450,615	-26,486,460	-959,832
313 *Cumulative	178,219,265	194,737,892	230,444,191	262,742,278	345,849,502	390,300,117	363,813,657	362,853,825
314 *Cumulative Additional Loans as a % of Contributed Capital	128%	116%	131%	135%	163%	159%	124%	107%
Sustainability (Retained Earnings)								
315 *Annual	3,370,359	2,617,434	-1,334,080	1,541,655	1,424,485	1,202,470	4,845,682	9,999,663
316 *Cumulative	17,055,806	19,673,240	18,339,160	19,880,815	21,305,300	22,507,770	27,353,452	37,353,115
317 *Cumulative Retained Earnings as a % of Contributed Capital	12.2%	11.8%	10.4%	10.2%	10.0%	9.2%	9.3%	11.0%

* Calculated values.